

FEDERAL IDENTIFICATION NUMBER:  
35-1642285

STATE OF INDIANA  
STATE BOARD OF ACCOUNTS  
302 W. WASHINGTON ST., E418  
INDIANAPOLIS, IN 46204-2765  
TELEPHONE: (317) 232-2513

UNIT NAME:  
GREENSFORK CIVIL TOWN

COUNTY:  
WAYNE COUNTY

ID: 89-3-932  
(State Board of Accounts USE ONLY)

ANNUAL CITY AND TOWN FINANCIAL REPORT  
PRESCRIBED BY  
THE STATE BOARD OF ACCOUNTS

CTAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2010

CONTENTS:

- PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
- PART 2 - RECEIPT REPORT - ACTUAL RECEIPTS BY FUND
- PART 3 - DISBURSEMENTS REPORT BY FUND AND DEPARTMENT
- PART 4 - ENTERPRISE FUND REPORT: WATER, WASTEWATER, ELECTRIC, GAS, PUBLIC  
TRANSPORTATION, TRASH COLLECTION
- PART 5 - CASH AND INVESTMENTS
- PART 6 - LONG-TERM INDEBTEDNESS (NOT USED FOR 2009)
- PART 7 - INTERGOVERNMENTAL EXPENDITURES
- PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS (NOT USED FOR 2009)
- PART 9 - STATEMENT OF STATE GRANT RECEIPTS (NOT USED FOR 2009)
- PART 10 - REPORT OF CAPITAL ASSETS (NOT USED FOR 2009)
- PART 11 - REPORT OF FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

CERTIFICATION: This is to certify that the data contained in this report is accurate and agrees with the financial records, to the best of my knowledge and belief.

SIGNATURE OF OFFICIAL: \_\_\_\_\_ TITLE: CLERK-TREASURER  
PRINTED NAME OF OFFICIAL: BRENDA MOORE DATE SIGNED: \_\_\_\_\_  
ADDRESS: PO BOX 193 CITY: GREENS FORK  
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 886-1292 EMAIL ADDRESS: TREASURER@NWWNET.NET  
ZIP: 47345-0000

\*If the unit of government, or departments thereof, has more than one Federal Identification Number, please list on a separate sheet and attach to this report (1) the assigned number(s), (2) the name or department identified by this number(s), and (3) corresponding address(es).

**CASH UNITS ONLY**

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
101 GENERAL	\$96,282.04	\$78,352.01	\$71,991.96	\$102,642.09	\$0.00	\$102,642.09
<b>Total by Fund Type:</b>	<b>\$96,282.04</b>	<b>\$78,352.01</b>	<b>\$71,991.96</b>	<b>\$102,642.09</b>	<b>\$0.00</b>	<b>\$102,642.09</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
115 LAW ENFORCEMENT CONTINUING ED	\$1,935.15	\$201.00	\$0.00	\$2,136.15	\$0.00	\$2,136.15
110 LEVY EXCESS	\$0.00	\$209.93	\$0.00	\$209.93	\$0.00	\$209.93
202 LOCAL ROAD AND STREET	\$8,553.63	\$3,030.82	\$4,928.81	\$6,655.64	\$0.00	\$6,655.64
201 MOTOR VEHICLE HIGHWAY	\$8,712.68	\$9,927.85	\$4,977.10	\$13,663.43	\$0.00	\$13,663.43
261 RAINY DAY	\$9,952.87	\$1,904.80	\$0.00	\$11,857.67	\$0.00	\$11,857.67
242 RIVERBOAT	\$12,127.92	\$2,321.73	\$0.00	\$14,449.65	\$0.00	\$14,449.65
120 SANITATION	\$2,374.79	\$18,279.90	\$18,172.08	\$2,482.61	\$0.00	\$2,482.61
<b>Total by Fund Type:</b>	<b>\$43,657.04</b>	<b>\$35,876.03</b>	<b>\$28,077.99</b>	<b>\$51,455.08</b>	<b>\$0.00</b>	<b>\$51,455.08</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
105 BUILDING	\$4,201.64	\$765.00	\$791.24	\$4,175.40	\$0.00	\$4,175.40
218 CREDIT CAPITAL PROJECTS	\$23,279.84	\$14,312.04	\$0.00	\$37,591.88	\$0.00	\$37,591.88
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$6,963.76	\$1,086.28	\$415.79	\$7,634.25	\$0.00	\$7,634.25
241 POLICE EQUIPMENT (NOT DEBT SERVICE)	\$0.00	\$1,000.00	\$500.00	\$500.00	\$0.00	\$500.00
<b>Total by Fund Type:</b>	<b>\$34,445.24</b>	<b>\$17,163.32</b>	<b>\$1,707.03</b>	<b>\$49,901.53</b>	<b>\$0.00</b>	<b>\$49,901.53</b>
<b>FUND TYPE: AGENCY</b>						
701 PAYROLL	\$1,051.25	\$27,501.52	\$27,843.25	\$709.52	\$0.00	\$709.52
<b>Total by Fund Type:</b>	<b>\$1,051.25</b>	<b>\$27,501.52</b>	<b>\$27,843.25</b>	<b>\$709.52</b>	<b>\$0.00</b>	<b>\$709.52</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GREENSFORK CIVIL TOWN

ID: 89-3-932

**CASH UNITS ONLY**

COUNTY: WAYNE COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2010

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2010</u>	2010 <u>Receipts</u>	2010 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2010</u>	Investments <u>at 12/31/2010</u>	Total Cash and Investments <u>at 12/31/2010</u>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$175,435.57</b>	<b>\$158,892.88</b>	<b>\$129,620.23</b>	<b>\$204,708.22</b>	<b>\$0.00</b>	<b>\$204,708.22</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$158,892.88	\$129,620.23			

**CASH UNITS ONLY**

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES ONLY)

FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
607 WASTEWATER UTIL-BOND AND INTEREST	\$29,135.34	\$51,886.43	\$51,325.09	\$29,696.68	\$0.00	\$29,696.68
608 WASTEWATER UTILITY-DEBT RESERVE	\$23,096.34	\$5,132.52	\$0.00	\$28,228.86	\$0.00	\$28,228.86
605 WASTEWATER UTILITY-DEPREC/IMPROVE	\$5,847.75	\$14,000.00	\$0.00	\$19,847.75	\$0.00	\$19,847.75
606 WASTEWATER UTILITY-OPERATING	\$19,017.20	\$142,476.33	\$143,450.03	\$18,043.50	\$0.00	\$18,043.50
702 WASTEWATER UTILITY-OTHER #1	\$494.60	\$28,800.85	\$28,768.98	\$526.47	\$0.00	\$526.47
<b>Total by Fund Type:</b>	<b>\$77,591.23</b>	<b>\$242,296.13</b>	<b>\$223,544.10</b>	<b>\$96,343.26</b>	<b>\$0.00</b>	<b>\$96,343.26</b>

---

<b>Subtotal All Funds:</b>	<b>\$77,591.23</b>	<b>\$242,296.13</b>	<b>\$223,544.10</b>	<b>\$96,343.26</b>	<b>\$0.00</b>	<b>\$96,343.26</b>
----------------------------	--------------------	---------------------	---------------------	--------------------	---------------	--------------------

**Section II**

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$70,457.72	
Transfers Out		\$70,457.72
<b>Net Receipts and Disbursements</b>	<b>\$171,838.41</b>	<b>\$153,086.38</b>

UNIT NAME: GREENSFORK CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: WAYNE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
	GENERAL PROPERTY TAXES	\$46,978.41
	<b>Total for: TAXES</b>	<b>\$46,978.41</b>
1501	ABC EXCISE TAX DISTRIBUTION	\$382.48
1502	LIQUOR GALLONAGE TAX DISTRIBUTION	\$576.57
	CIGARETTE TAX DISTR-GENERAL FUND	\$296.26
	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,218.00
	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$10,924.55
	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$11,025.96
	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$2,696.58
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$29,120.40</b>
	INTEREST EARNED	\$1,893.20
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,893.20</b>
	REFUNDS-OTHER	\$360.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$360.00</b>
	<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$78,352.01</b>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$9,927.85
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$9,927.85</b>
	<b>TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY</b>	<b>\$9,927.85</b>
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
	LOCAL ROAD AND STREET DISTRIBUTION	\$3,030.82
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,030.82</b>
	<b>TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET</b>	<b>\$3,030.82</b>
Fund:	<u>120 SANITATION</u>	
	CHARGES FOR SERVICES, OTHER SANITATION	\$16,279.90
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$16,279.90</b>
	MISCELLANEOUS REVENUE-OTHER	\$2,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,000.00</b>
	<b>TOTAL RECEIPTS FOR 120 SANITATION</b>	<b>\$18,279.90</b>
Fund:	<u>115 LAW ENFORCEMENT CONTINUING ED</u>	
	GUN PERMITS	\$90.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$90.00</b>
	FINES AND FEES-OTHER	\$111.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$111.00</b>

UNIT NAME: GREENSFORK CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: WAYNE COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 115 LAW ENFORCEMENT CONTINUING ED</b>	<b>\$201.00</b>
Fund: <u>242 RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$2,321.73
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,321.73</b>
<b>TOTAL RECEIPTS FOR 242 RIVERBOAT</b>	<b>\$2,321.73</b>
Fund: <u>261 RAINY DAY</u>	
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$704.99
CEDIT INTERGOVERNMENTAL	\$1,199.81
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,904.80</b>
<b>TOTAL RECEIPTS FOR 261 RAINY DAY</b>	<b>\$1,904.80</b>
Fund: <u>110 LEVY EXCESS</u>	
7300 OTHER TAXES	\$209.93
<b>Total for: TAXES</b>	<b>\$209.93</b>
<b>TOTAL RECEIPTS FOR 110 LEVY EXCESS</b>	<b>\$209.93</b>
Fund: <u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
CIGARETTE TAX DISTR-CCI FUND	\$1,086.28
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,086.28</b>
<b>TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</b>	<b>\$1,086.28</b>
Fund: <u>241 POLICE EQUIPMENT (NOT DEBT SERVICE)</u>	
7300 OTHER CONTRIBUTIONS	\$1,000.00
<b>Total for: MISCELLANEOUS</b>	<b>\$1,000.00</b>
<b>TOTAL RECEIPTS FOR 241 POLICE EQUIPMENT (NOT DEBT SERVICE)</b>	<b>\$1,000.00</b>
Fund: <u>105 BUILDING</u>	
BUILDING AND PLANNING PERMITS	\$690.00
<b>Total for: LICENSES AND PERMITS</b>	<b>\$690.00</b>
SEWAGE FEES	\$75.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$75.00</b>
<b>TOTAL RECEIPTS FOR 105 BUILDING</b>	<b>\$765.00</b>
Fund: <u>218 CEDIT CAPITAL PROJECTS</u>	
CEDIT INTERGOVERNMENTAL	\$14,312.04
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$14,312.04</b>
<b>TOTAL RECEIPTS FOR 218 CEDIT CAPITAL PROJECTS</b>	<b>\$14,312.04</b>

UNIT NAME: GREENSFORK CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: WAYNE COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>701 PAYROLL</u>	
AGENCY FUND ADDITIONS	\$27,501.52
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$27,501.52</b>
<b>TOTAL RECEIPTS FOR 701 PAYROLL</b>	<b>\$27,501.52</b>
<b>Total Receipts:</b>	<b>\$158,892.88</b>

(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3A- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2010

ID: 89-3-932 PAGE: 1  
COUNTY: WAYNE COUNTY  
UNIT NAME: GREENSFORK CIVIL TOWN

---

Fund:	201 MOTOR VEHICLE HIGHWAY		
	OTHER SERVICES AND CHARGES		\$4,977.10
	<b>TOTAL</b>		<b>\$4,977.10</b>
<hr/>			
Fund:	202 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$4,928.81
	<b>TOTAL</b>		<b>\$4,928.81</b>
<hr/>			
Fund:	120 SANITATION		
	OTHER SERVICES AND CHARGES		\$18,172.08
	<b>TOTAL</b>		<b>\$18,172.08</b>
<hr/>			
Fund:	401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	OTHER SERVICES AND CHARGES		\$415.79
	<b>TOTAL</b>		<b>\$415.79</b>
<hr/>			
Fund:	241 POLICE EQUIPMENT (NOT DEBT SERVICE)		
	OTHER SERVICES AND CHARGES		\$500.00
	<b>TOTAL</b>		<b>\$500.00</b>
<hr/>			
Fund:	105 BUILDING		
	PERSONAL SERVICES		\$791.24
	<b>TOTAL</b>		<b>\$791.24</b>
<hr/>			
Fund:	701 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$27,843.25
	<b>TOTAL</b>		<b>\$27,843.25</b>
<hr/>			
	<b>TOTAL DISBURSEMENTS:</b>		<b>\$57,628.27</b>

(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2010

ID: 89-3-932 PAGE: 1  
COUNTY: WAYNE COUNTY  
UNIT NAME: GREENSFORK CIVIL TOWN

---

Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$26,931.22
	SUPPLIES	\$7,141.58
	OTHER SERVICES AND CHARGES	\$34,130.28
	DEBT SERVICE-PRINCIPAL	\$0.00
	CAPITAL OUTLAY	\$3,788.88
	<b>TOTAL</b>	<b>\$71,991.96</b>
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$26,931.22
	SUPPLIES	\$7,141.58
	OTHER SERVICES AND CHARGES	\$34,130.28
	CAPITAL OUTLAY	\$3,788.88
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	<b>TOTAL GENERAL</b>	<b>\$71,991.96</b>

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2010

**REVENUES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	5211 UNMETERED SALES-RESIDENTIAL	\$111,058.25
	NO FUNCTION NEEDED	5212 UNMETERED SALES-COMMERCIAL	\$8,886.35
	NO FUNCTION NEEDED	5214 UNMETERED SALES-PUBLIC AUTHORITIES	\$1,260.96
	NO FUNCTION NEEDED	4620 SEWER CONNECTION FEES	\$10,891.78
	NO FUNCTION NEEDED	OTHER REVENUE	\$9,656.33
	NO FUNCTION NEEDED	6100 INTEREST EARNED	\$347.01
	NO FUNCTION NEEDED	5600 REFUNDS-OTHER	\$375.65
	<b>Expense Category Total:</b>		<b>\$142,476.33</b>
	<b>Fund Total:</b>		<b>\$142,476.33</b>
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	6100 INTEREST EARNED	\$561.23
	NO FUNCTION NEEDED	5204 TRANSFER PER BOND ORDINANCE	\$51,325.20
	<b>Expense Category Total:</b>		<b>\$51,886.43</b>
	<b>Fund Total:</b>		<b>\$51,886.43</b>
605 WASTEWATER UTILITY-DEPREC/IMPROVE SEWER IMPROVEMENT FUND	NO FUNCTION NEEDED	5204 TRANSFER PER BOND ORDINANCE	\$14,000.00
	<b>Expense Category Total:</b>		<b>\$14,000.00</b>
	<b>Fund Total:</b>		<b>\$14,000.00</b>
702 WASTEWATER UTILITY-OTHER #1 SEWER PAYROLL	NO FUNCTION NEEDED	AIRPORT REVENUES SEWER PAYROLL	\$28,800.85
	<b>Expense Category Total:</b>		<b>\$28,800.85</b>
	<b>Fund Total:</b>		<b>\$28,800.85</b>
608 WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	5204 TRANSFER PER BOND ORDINANCE	\$5,132.52
	<b>Expense Category Total:</b>		<b>\$5,132.52</b>
	<b>Fund Total:</b>		<b>\$5,132.52</b>
<b>Total REVENUES:</b>			<b>\$242,296.13</b>

**EXPENDITURES**

606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$29,345.87
	GENERAL CATEGORIES	OFFICE SUPPLIES	\$1,066.11
	GENERAL CATEGORIES	SLUDGE REMOVAL EXPENSE	\$5,809.50
	GENERAL CATEGORIES	PURCHASED POWER	\$13,443.63
	GENERAL CATEGORIES	CHEMICALS	\$5,966.22
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$40.94

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2010

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	REPAIRS	\$4,775.39
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-BILLING	\$1,496.00
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-PROFESSIONAL	\$1,312.50
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-TESTING	\$4,925.70
	GENERAL CATEGORIES	INSURANCE-GENERAL LIABILITY	\$3,860.45
	GENERAL CATEGORIES	BAD DEBT EXPENSE	\$250.00
	GENERAL CATEGORIES	MISCELLANEOUS IDEM FEE	\$700.00
			<b>\$72,992.31</b>
	Expense Category Total:		
	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$70,457.72
			<b>\$70,457.72</b>
	Expense Category Total:		
	Fund Total:		<b>\$143,450.03</b>
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$11,479.00
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$39,846.09
			<b>\$51,325.09</b>
	Expense Category Total:		
	Fund Total:		<b>\$51,325.09</b>
702 WASTEWATER UTILITY-OTHER #1 SEWER PAYROLL	GENERAL CATEGORIES	TAXES SEWER PAYROLL- TAXES	\$28,768.98
			<b>\$28,768.98</b>
	Expense Category Total:		
	Fund Total:		<b>\$28,768.98</b>
<b>Total EXPENDITURES:</b>			<b>\$223,544.10</b>

---

CASH

---

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		GENERAL CHECKING	106044	\$120,769.90			\$149,461.54
		GENERAL SAVINGS	106154	\$54,665.67			\$55,246.68
		SEWER UTILITY	208388	\$25,359.55			\$38,417.72
		RD DEBT _RESERVE	106077	\$52,231.68			\$57,925.54

**Total CASH:** **\$301,051.48**

---

**Total Cash and Investments:** **\$301,051.48**

FOR THE FISCAL YEAR ENDING 2010

PART 6 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

PART 7 - INTERGOVERNMENTAL EXPENDITURES

OF THE EXPENDITURES REPORTED IN PART 3, HOW MUCH WAS PAID TO  
OTHER GOVERNMENTAL UNITS FOR:

FIRE PROTECTION

\$7,687.00

TOTAL PAID TO LOCAL GOVERNMENTS

\$7,687.00

TOTAL PAID TO LOCAL AND STATE GOVERNMENTS

\$7,687.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GREENSFORK CIVIL TOWN

ID: 89-3-932

COUNTY: WAYNE COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

---

<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
------------------------	----------------------	---------------	---------------------	-------------------	-----------------	----------------------

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GREENSFORK CIVIL TOWN

ID: 89-3-932

COUNTY: WAYNE COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

---

<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
-------------------------	---------------------	---------------------	---------------------	-------------------	-----------------	----------------------

(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 10 - REPORT ON CAPITAL ASSETS  
FOR THE FISCAL YEAR ENDING 2010

COUNTY: WAYNE COUNTY  
UNIT NAME: GREENSFORK CIVIL TOWN

ID: 89-3-932  
PAGE: 1

---

BALANCE, JANUARY 1

ADDITIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL ADDITIONS

REDUCTIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL REDUCTIONS

BALANCE, DECEMBER 31

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GREENSFORK CIVIL TOWN

ID: 89-3-932

COUNTY: WAYNE COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

---

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
-------------------	-------------	----------------	----------------------------	----------------------------------	---------------------	-------------------------------	---------------